

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 4 3 8 6 6 4

Company name in full FNF ONLINE LTD

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

### 3 Liquidator's address

Building name/number Unit 1 Lagan House

Street 1 Sackville Street

Post town Lisburn

County/Region County Antrim

Postcode B T 2 7 4 A B

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

<sup>d</sup> 1	<sup>d</sup> 9	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

<sup>d</sup> 2	<sup>d</sup> 8	<sup>m</sup> 0	<sup>m</sup> 3	<sup>y</sup> 2	<sup>y</sup> 0	<sup>y</sup> 2	<sup>y</sup> 4
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **JT Maxwell Limited**

Address

**Unit 1 Lagan House****1 Sackville Street**

Post town

**Lisburn**

County/Region

**County Antrim**

Postcode

B	T	2	7	4	A	B
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Country

DX

Telephone

**02892 448110****Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## STATEMENT OF AFFAIRS

Company Name: FNF ONLINE LTD Trading As: School Uniform 365 ("the Company")  
Company Number: 09438664

Statement as to the affairs of (a) FNF ONLINE LTD Trading As: School Uniform 365 of 280 Cranbrook Road, Ilford, Essex, IG1 4UR.

on 19 March 2024, being a date not more than 14 days before the date of the resolution for winding up.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 March 2024.

Full name Nadia Arshad

Signed Nadia Arshad

Dated 19 Mar 2024

*I understand that proceedings for contempt of court may be brought against anyone, who makes, or causes to be made, a false statement in a document verified by a statement of truth, without an honest belief in its truth.*

FNF ONLINE LTD Trading As: School Uniform 365  
Company Registered Number: 09438664  
Statement Of Affairs as at 19 March 2024

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	7,250.00	5,878.00
<b>Estimated total assets available for preferential creditors</b>		<b>5,878.00</b>

Signature Nadia Arshad Date 19 Mar 2024

FNF ONLINE LTD Trading As: School Uniform 365  
 Company Registered Number: 09438664  
 Statement Of Affairs as at 19 March 2024

# A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,878.00
<b>Liabilities</b>		
Preferential Creditors:-		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		5,878.00
2nd Preferential Creditors:-		
HMRC- PAYE	1.00	
HMRC- VAT	1.00	
		2.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		5,876.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		5,876.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		5,876.00
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		5,876.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		5,876.00

Signature Nadia Arshad Date 19 Mar 2024

FNF ONLINE LTD Trading As: School Uniform 365  
Company Registered Number: 09438664  
Statement Of Affairs as at 19 March 2024

**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,686.08	
Employees	3,876.93	
Banks/Institutions	347,900.10	
Customs & Excise	1.00	
		353,464.11
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(347,588.11)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(347,588.11)</b>
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(348,588.11)</b>

Signature Nadia Arshad Date 19 Mar 2024

**JT Maxwell Limited**  
**FNF ONLINE LTD Trading As: School Uniform 365**  
**Company Registered Number: 09438664**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Rebecca Associates	3 Brooks Parade, Green Lane, Ilford, IG3 9RT	1.00
CB00	TSB Bank plc	Henry Duncan House, 120 George Street, Edinburgh, EH2 4LH	204.17
CB01	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	29,805.62
CB02	Natwest Bank Plc	Debt Management Operations, Business Recoveries, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	1,625.11
CH00	HMRC	ICHLU, HM Revenue and Customs, BX9 1SR	1.00
CH01	HMRC	ICHLU, HM Revenue and Customs, BX9 1SR	1.00
CH02	HMRC	ICHLU, HM Revenue and Customs, BX9 1SR	1.00
CS00	Iwoca Limited	3rd Floor, 101 New Cavendish Street, London, W1W 6XH	11,005.22
CS01	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	14,661.55
CS02	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	5,500.00
CS03	Fleximize	Holbrook House, 51 John Street, Ipswich, IP3 0AH	10,500.00
CS04	Federal Capital Limited	149 Old Marsh Farm Barns, Welsh Road, Sealand, Flintshire, CH5 2LY	20,071.95
CS05	4Syte	Second Floor, Steeple House, Church Lane, Chelmsford, CM1 1NH	216,107.80
CS06	Ebay uk	1 More London Place, London, SE1 2AF	95.17
CS07	Etsy	35 Great St Helen's, London, EC3A 6AP	23.40
CS08	Amazon	1 Principal Place, Worship Street, Shoreditch, EC2A 2FA	1,500.00
CS09	David Luke	Eco Works, 4 Midland Street, Ardwick, Manchester, M12 6LB	66.51
CS0A	Capital on Tap	7th Floor, The Tea Building, 56 Shoreditch High St, London, E1 6JJ	38,418.68
<b>18 Entries Totalling</b>			<b>349,589.18</b>

Signature Nadia Arshad



JT Maxwell Limited  
FNF ONLINE LTD Trading As: School Uniform 365  
Company Registered Number: 09438664  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Mrs Nadia Arshad	C/o JT Maxwell Limited	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature Nadia Arshad

## **Notes to the directors estimated Statement of Affairs**

### **Assets**

#### **Stock**

The stock has been valued by Middleton Barton Valuations and due to the quality and sizing of the stock, the saleable value was estimated at £4,300. The Director has resold some of the stock back to her suppliers and the estimated to realise on the stock is £5,878.

#### **Prescribed part**

As there are no floating charge holders the prescribed part provisions do not apply.

### **Liabilities**

#### **Trade and expense Creditors**

The liability to trade creditors is in respect of the Company's contingent liability to the company accountant and in respect of the Company's outstanding suppliers

#### **Employees**

The liability is in regard of two employees, who has a claim against the company

#### **Consumer Creditors**

There are no consumer creditors

#### **Bank/Institutions**

The liability to Bank and Institutions is in respect of NatWest Bank and TSB Bank. There are also a number of finance companies that hold personal guarantees against the Director

#### **HMRC**

The liability to HM Revenue & Customs in respect of VAT, PAYE & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.